

# **Campaign Finance Report**

Elect J.D. Mesnard Committee #: 201000365

Treasurer: Mesnard, J. D.

1427 W Homestead Ct, Chandler, AZ 85286

Phone: (480) 650-4509 Email: jd@jdmesnard.com Candidate Name: Mesnard, J. D.

Office Sought: State Representative - District 21

#### **Amended 2010 Pre-General Election Report**

Election Cycle: 2009-2010

Date Filed: November 5, 2010

Reporting Period: September 14, 2010-October 13, 2010

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$782.51

Total Cash Receipts this Reporting Period: \$1,845.00

Total Cash Disbursements this Reporting Period: \$69.67

Cash Balance at End of Reporting Period: \$2,557.84

Report ID: 68479

#### Covers 09/14/2010 to 10/13/2010 Filed on 11/05/2010

## **Summary of Activity**

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$810.00
Individual Contributions	C2	\$1,125.00	\$0.00	\$1,125.00	\$16,826.00
Contributions from Political Committees	C3	\$1,720.00	\$0.00	\$1,720.00	\$11,270.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$1,000.00)	\$0.00	(\$1,000.00)	\$490.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,845.00	\$0.00	\$1,845.00	\$29,396.27

Expenditures	Schedule		This Period			
		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$69.67	\$0.00	\$69.67	\$26,558.43	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$280.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$69.67	\$0.00	\$69.67	\$26,838.43	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$69.67				

## Amended Pre-General Election Report

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#### Schedule C2 - Individual contributions

Scriedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DIAZ, GEORGE	09/22/2010	\$50.00	\$50.00
Address:	511 W Marlette Ave, Phoenix, AZ 85013		Cash	
Occupation:	Sr Public Affairs Rep, PINNACLE WEST			
Name:	Gorski, Peter M	09/26/2010	\$100.00	\$100.00
Address:	3572 S Iowa St, Chandler, AZ 85248		Cash	
Occupation:	Lawyer, Law Offices of Peter Gorski, PC			
Name:	GROSS, Beverly	09/30/2010	\$175.00	\$175.00
Address:	10804 E Meadowhill Dr, Scottsdale, AZ 85255		Cash	
Occupation:	PHYSICIAN, SELF			
Name:	Simms, Jerry	10/04/2010	\$200.00	\$200.00
Address:	42 Biltmore Est, Phoenix, AZ 85016		Cash	
Occupation:	Partner, Serena Simms			
Name:	Symons, Patricia	10/09/2010	\$100.00	\$100.00
Address:	25235 S Glenburn Dr, Sun Lakes, AZ 85248		Cash	
Name:	Fields, Terry	10/12/2010	\$250.00	\$250.00
Address:	110 Nobility Ct, Roswell, GA 30075		Cash	
Occupation:	CEO, Consumer Lending Alliance			
Name:	Reich, Robert I	10/12/2010	\$250.00	\$250.00
Address:	74 Little Harbor Way, Deerfield Beach, FL 33441		Cash	
Occupation:	President, Community Lending Alliance			
Total of Individua	Total of Individual Contributions			
	Total of Refunds Given			
Net Total of Indiv	idual Contributions		\$1,125.00	

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## Amended Pre-General Election Report

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Schedule C3 - Contributions from political committe	Schedule	C3 -	<b>Contributions</b>	from	political	committee
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Schedule	53 - Contributions from pointcar committees Date Amount		Amount	Cycle To Date
Name:	200202410 - COX ARIZONA POLITICAL ACTION COMMITTEE FUND FOR EFFECTIVE LEADERSHIP	09/15/2010	\$500.00	\$500.00
Address:	1550 W Deer Valley Rd, Bldg C, Phoenix, AZ 85027		Cash	
Name:	Pinnacle West Capital Corp. PAC	09/21/2010	\$410.00	\$410.00
Address:	Mail Station 9996, PO Box 53999, Phoenix, AZ 85072		Cash	
Name:	AZ Licensed Beverage Association PAC (BEV-PAC)	10/01/2010	\$100.00	\$100.00
Address:	77 E Columbus Ave, Ste 102, Phoenix, AZ 85012		Cash	
Name:	AzPAC / PT Arizona Physical Therapy Association	10/07/2010	\$100.00	\$100.00
Address:	8939 E Floriade Dr, Scottsdale, AZ 85260		Cash	
Name:	WEYERHAEUSER POLITICAL ACTION COMMITTEE	10/07/2010	\$410.00	\$410.00
Address:	400 N Capitol St NW, Ste 490, Washington, DC 20001		Cash	
Name:	Sprint Nextel PAC	10/12/2010	\$200.00	\$200.00
Address:	2001 Edmund Halley Dr, Reston, VA 20191		Cash	
Total of Contrib	otal of Contributions from Committees			
Total of Refunds Given			\$0.00	
Net Total of Co	ntributions from Committees	\$1,720.00		

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## Schedule F1 - Operating expenses

Schedule	Schedule E1 - Operating expenses			
Name:	PayPal	09/18/2010	\$3.20	\$64.66
Address:	paypal.com, N/A, N/A 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for one donation: \$3.20			
Name:	ARCO	10/12/2010	\$13.16	\$13.16
Address:	1105 W Chandler Blvd, , Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	Fuel for Home Depot Truck			
Name:	The Home Depot	10/12/2010	\$53.31	\$103.92
Address:	1155 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	Truck for sign-pulling			
Total of Operati	otal of Operating Expenses			
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Ope	Net Total of Operating Expenses		\$69.67	

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## **Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	05/25/2010	\$1,000.00
Mesnard, J. D.		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 05/25/2010		
Loan Payment	09/25/2010	(\$1,000.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments	·	\$1,000.00
Total Adjustments Against Outstanding Loans		-\$1,000.00
Total of Outstanding Loans After Adjustments		\$0.00

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